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CM Heavy Machinery LLC

Mabrey Operating Acct-5504, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/05/2024

Reconciled by: Holly Goodson

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	161,645.03
Checks and payments cleared (54)	220 431 03
Deposits and other credits cleared (4)	200 600 24
Statement ending balance	150,904.34
Uncleared transactions as of 10/31/2024	19,521.94
Register balance as of 10/31/2024	170,426.28
Cleared transactions after 10/31/2024	0.00
Uncleared transactions after 10/31/2024	-20,325.64
Register balance as of 11/05/2024	150,100.64

Details

Checks and payments cleared (54)

10/01/2024	-21.71 -86.42 -20.00 -8.65 -21.79 -254.00 -67.93 -3.45 -15,000.00 -608.14 -450.03 -118.50 -11.95 -10.34
10/01/2024 Expense Horntown Mart 10/02/2024 Expense Wetumka Tire & Lube 10/02/2024 Expense Intuit 10/02/2024 Expense Okes 10/02/2024 Expense Horntown Mart 10/03/2024 Bill Payment 13876 Office of the U.S. Trustee 10/04/2024 Expense Pepinos 10/04/2024 Expense BANK FEE 10/04/2024 Expense AEP Public Service 10/07/2024 Expense AEP Public Service 10/07/2024 Expense Casey's 10/07/2024 Expense Casey's 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/08/2024 Expense Dairy Queen 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Molecter Service	-20.00 -8.65 -21.79 -254.00 -67.93 -3.45 -15,000.00 -608.14 -450.03 -118.50 -11.95 -10.34
10/02/2024 Expense Intuit 10/02/2024 Expense Okies 10/02/2024 Expense Okies 10/02/2024 Expense Horntown Mart 10/03/2024 Bill Payment 13876 Office of the U.S. Trustee 10/04/2024 Expense Pepinos 10/04/2024 Expense BANK FEE 10/04/2024 Expense Kisum / Focal Point Software 10/07/2024 Expense AEP Public Service 10/07/2024 Expense FUEL 10/07/2024 Expense Casey's 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Expense Mabrey Bank <td>-86.42 -20.00 -8.65 -21.79 -254.00 -67.93 -3.45 -15,000.00 -608.14 -450.03 -118.50 -11.95 -10.34 -17.00</td>	-86.42 -20.00 -8.65 -21.79 -254.00 -67.93 -3.45 -15,000.00 -608.14 -450.03 -118.50 -11.95 -10.34 -17.00
10/02/2024 Expense Okies 10/02/2024 Expense Horntown Mart 10/02/2024 Expense Horntown Mart 10/03/2024 Bill Payment 13876 Office of the U.S. Trustee 10/04/2024 Expense Pepinos 10/04/2024 Expense BANK FEE 10/04/2024 Expense AEP Public Service 10/07/2024 Expense AEP Public Service 10/07/2024 Expense FUEL 10/07/2024 Expense Gasey's 10/08/2024 Expense Mabrey Bank 10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/09/2024 Expense FUEL 10/09/2024 Expense Dainy Queen 10/09/2024	-254.00 -67.93 -3.45 -15,000.00 -608.14 -450.03 -118.50 -11.95 -10.34
10/02/2024 Expense Horntown Mart 10/02/2024 Expense Horntown Mart 10/03/2024 Bill Payment 13876 Office of the U.S. Trustee 10/04/2024 Expense Pepinos 10/04/2024 Expense BANK FEE 10/04/2024 Expense Visum / Focal Point Software 10/07/2024 Expense AEP Public Service 10/07/2024 Expense FUEL 10/07/2024 Expense Casey's 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/08/2024 Expense FUEL 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Expense Dairy Queen 10/09/2024 Expense PIT Pipe, Inc.	-8.65 -21.79 -254.00 -67.93 -3.45 -15,000.00 -608.14 -450.03 -118.50 -11.95 -10.34
10/02/2024 Expense Horntown Mart 10/03/2024 Bill Payment 13876 Office of the U.S. Trustee 10/04/2024 Expense Pepinos 10/04/2024 Expense BANK FEE 10/04/2024 Expense Visum / Focal Point Software 10/07/2024 Expense AEP Public Service 10/07/2024 Expense FUEL 10/07/2024 Expense Casey's 10/08/2024 Expense Mabrey Bank 10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/08/2024 Expense FUEL 10/08/2024 Expense FUEL 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense PIT Pipe, Inc. 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES	-21.79 -254.00 -67.93 -3.45 -15,000.00 -608.14 -450.03 -118.50 -11.95 -10.34 -17.00
10/03/2024 Bill Payment 13876 Office of the U.S. Trustee 10/04/2024 Expense Pepinos 10/04/2024 Expense BANK FEE 10/04/2024 Expense Visum / Focal Point Software 10/07/2024 Expense AEP Public Service 10/07/2024 Expense FUEL 10/07/2024 Expense Casey's 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/08/2024 Expense FUEL 10/08/2024 Expense FUEL 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Expense PIT Pipe, Inc. 10/09/2024 Expense Bull Payment 10/09/2024 Expense Bull Payment <td>-3.45 -15,000.00 -608.14 -450.03 -118.50 -11.95 -10.34</td>	-3.45 -15,000.00 -608.14 -450.03 -118.50 -11.95 -10.34
10/04/2024 Expense Pepinos 10/04/2024 Expense BANK FEE 10/04/2024 Expense Visum / Focal Point Software 10/07/2024 Expense AEP Public Service 10/07/2024 Expense FUEL 10/07/2024 Expense Casey's 10/08/2024 Expense Mabrey Bank 10/08/2024 Expense LOVES 10/08/2024 Expense EVEL 10/08/2024 Expense FUEL 10/08/2024 Expense LOVES 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Expense PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Bull Beacon	-67.93 -3.45 -15,000.00 -608.14 -450.03 -118.50 -11.95 -10.34
10/04/2024 Expense BANK FEE 10/04/2024 Expense Visum / Focal Point Software 10/07/2024 Expense AEP Public Service 10/07/2024 Expense FUEL 10/07/2024 Expense Casey's 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense Tractor Supply 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/08/2024 Expense UOVES 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Expense Mabrey Bank 10/09/2024 Expense PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Bill Payment PIT Pipe, Inc. 10/09/2024 Expense Bill Payment PIT Pipe, Inc. 10/09/2024 Expense	-450.03 -118.50 -11.95 -10.34 -17.00
10/04/2024 Expense Visum / Focal Point Software 10/07/2024 Expense AEP Public Service 10/07/2024 Expense FUEL 10/07/2024 Expense Casey's 10/08/2024 Expense Mabrey Bank 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/08/2024 Expense Tractor Supply 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Expense Mabrey Bank 10/09/2024 Expense PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Bill Payment PIT Pipe, Inc. 10/09/2024 Expense Bill Payment Bill Payment 10/09/2024 Expense	-15,000.00 -608.14 -450.03 -118.50 -11.95 -10.34
10/07/2024 Expense AEP Public Service 10/07/2024 Expense FUEL 10/07/2024 Expense Casey's 10/08/2024 Expense Mabrey Bank 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/08/2024 Expense Tractor Supply 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Bill Payment	-608.14 -450.03 -118.50 -11.95 -10.34
10/07/2024 Expense FUEL 10/07/2024 Expense Casey's 10/08/2024 Expense Mabrey Bank 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/08/2024 Expense Tractor Supply 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Bill Payment	-450.03 -118.50 -11.95 -10.34 -17.00
10/07/2024 Expense Casey's 10/08/2024 Expense Mabrey Bank 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/08/2024 Expense Tractor Supply 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Expense HIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Bill Payment 10/09/2024 Expense LOVES	-118.50 -11.95 -10.34 -17.00
10/08/2024 Expense Mabrey Bank 10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/08/2024 Expense Tractor Supply 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Blue Beacon	-11.95 -10.34 -17.00
10/08/2024 Expense LOVES 10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Bilue Beacon	-10.34 -17.00
10/08/2024 Expense LOVES 10/08/2024 Expense FUEL 10/08/2024 Expense Tractor Supply 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Blue Beacon	-17.00
10/08/2024 Expense FUEL 10/08/2024 Expense Tractor Supply 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Blue Beacon	
10/08/2024 Expense Tractor Supply 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Blue Beacon	
10/08/2024 Expense Tractor Supply 10/08/2024 Expense CH&W COMMERCIAL TIRE 10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Blue Beacon	-20.09
10/08/2024 Expense LOVES 10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Blue Beacon	-127.49
10/09/2024 Expense Wilkins Truck 10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Blue Beacon	-2,735.00
10/09/2024 Expense Dairy Queen 10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Blue Beacon	-89.06
10/09/2024 Expense Mabrey Bank 10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Blue Beacon	-896.72
10/09/2024 Bill Payment PIT Pipe, Inc. 10/09/2024 Expense LOVES 10/09/2024 Expense Blue Beacon	-48.98
10/09/2024 Expense LOVES 10/09/2024 Expense Blue Beacon	-3.45
10/09/2024 Expense Blue Beacon	-93,000.00
·	-21.79
10/10/2024 Expense Loan 482237	-99.70
	-2,136.02
10/11/2024 Expense Dollar General	-140.27
10/11/2024 Expense Lucky Trip	-304.11
10/11/2024 Expense Progressive	-2,155.00
10/11/2024 Expense Okfuskee County RWD #2	-51.24
10/11/2024 Expense Okfuskee County RWD #2	-96.20
10/11/2024 Expense Apple	-1,989.14
10/11/2024 Expense Apple	-99.00
10/11/2024 Expense PIT Pipe, Inc.	-93,000.00
10/15/2024 Expense Intuit	-297.00
10/15/2024 Expense LOVES	-39.46
10/15/2024 Expense Horntown Mart	-300.00
10/15/2024 Case 24-50617 Doc 52-3 Filed 11/22/24 Entered 11/22/24 08:36:13 Des	24.72
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AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-263.84	Wilkins Truck		Expense	10/15/2024
-27.72	Horntown Mart		Expense	10/16/2024
-2,500.00	Clint Meadors*	13877	Check	10/18/2024
-18.96	Horntown Mart		Expense	10/21/2024
-59.90	Okies		Expense	10/23/2024
-933.46			Expense	10/24/2024
-150.00	Osborn Trash Service		Expense	10/24/2024
-661.00			Expense	10/24/2024
-8.93	Okies		Expense	10/24/2024
-31.24	Okies		Expense	10/25/2024
-335.25	Horntown Mart		Expense	10/28/2024
-496.46	Lambert's Farm & Ranch		Expense	10/29/2024
-10.95	BANK FEE		Expense	10/30/2024
-38.85			Expense	10/31/2024

Total -220,431.03

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2024	Receive Payment		REM DIRECTIONAL, INC	116,092.35
10/09/2024	Deposit		REM DIRECTIONAL, INC	92,980.00
10/11/2024	Deposit		Apple	520.00
10/15/2024	Deposit		Wilkins Truck	97.99

Total 209,690.34

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2023	Payroll Check		Michael B. Taron	-1,321.07
04/14/2023	Payroll Check		Michael B. Taron	-298.52
07/27/2023	Sales Tax Payment			-658.01
07/27/2023	Sales Tax Payment			-5,275.20
11/03/2023	Payroll Check	9999	TRACY GOZA	-1,200.00
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-77.62
01/11/2024	Sales Tax Payment			-76.38
01/26/2024	Bill Payment	DD	TRACY D GOZA	-1,313.88

Total -10,373.44

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2023	Transfer			0.00
11/30/2023	Sales Tax Payment			0.00
12/15/2023	Check	13842	DAX STUART	0.00
01/04/2024	Expense	PAYPAL	HP	0.00
04/10/2024	Tax Payment		OK Tax Commission	0.00
05/10/2024	Tax Payment		OK Tax Commission	0.00
06/11/2024	Tax Payment		OK Tax Commission	0.00
07/11/2024	Tax Payment		OK Tax Commission	0.00
08/12/2024	Tax Payment		OK Tax Commission	0.00
09/12/2024	Tax Payment		OK Tax Commission	0.00
10/10/2024	Tax Payment		OK Tax Commission	0.00
10/25/2024	Receive Payment	Ch#6049	Smith Energy Services, Inc.	29,895.38

Total 29,895.38

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Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Expense			-27.34
11/01/2024	Expense		FUEL	-75.05
11/01/2024	Expense		FUEL	-23.25
11/01/2024	Bill Payment	13885	Double M Construction, INC	-17,700.00
11/01/2024	Check	13878	Clint Meadors*	-2,500.00